

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

BARBARA MARUMOTO

(b) Committee Name:

TIME for BARBARA MARUMOTO

(c) Mailing Address:

P.O. Box 2274

Honolulu 96804

(d) Phone (Bus)

586-6310

(Res)

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary

☐ Amended

☐ First

☐ Third

☐ 2nd Preliminary Primary

☐ Short Form

☐ Second

☐ Fourth

☐ Final Primary

☒ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

9/18/04 through 10/18/04

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS

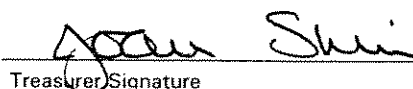
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		14,955.20
2. Cash on Hand at the Beginning of this Reporting Period.....	16,645.62	
3. Total Receipts (From Line 15).....	4,198.89	66,555.39
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	20,844.51	81,510.59
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	16,037.95	76,704.03
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	4,806.56	4,806.56
7. Total Loans at the Closing of this Reporting Period.....	- 0 -	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	- 0 -	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	- 0 -	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	4,806.56	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.


Candidate Signature

10/22/04
Date


Treasurer Signature

10/22/04
Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	1298.89	33,863.39	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	2900.	32,625.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	4198.89	66,488.39	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	- 0 -	- 0 -	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	- 0 -	- 0 -	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	- 0 -	- 0 -	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	4198.89	62,289.50	12
13. Public Funds and Other Receipts.....	- 0 -	67.	13
14. Loans.....	- 0 -		14
15. Total Receipts (Add Lines 12 through 14).....	4198.89	66,555.39	15
DISBURSEMENTS			
16. Expenditures.....	16,037.95	66,555.39	16
17. Loans Repaid or Forgiven.....	- 0 -	- 0 -	17
18. Unpaid Expenditures Paid or Forgiven.....	- 0 -	- 0 -	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	16,037.95	66,555.39	19
20. Unpaid Expenditures.....	- 0 -		20
21. Total Disbursements (Add Lines 19 and 20).....	16,037.95	66,555.39	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

OF

Barbara Marmoto

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
9/24/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION GOP House PAC PO Box 1703 Kihei, HI 96753		500.	500.
9/24	<input type="checkbox"/> NON-MONETARY CONTRIBUTION OO+Outrigger Enterprises PAC 2375 Kulua Ave 96815		300.	600.
10/5/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION AIG Employee PAC 6 Waterfront Plaza 500 Ala Moana 96813		500.	500.
10/12/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Philip Morris USA 915 L Street Sacramento, CA 95814		1000.	2000.
10/12/04 \$	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Alan Hayashi 207 Kawaihae St 96825		100.	300.
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION RJ Reynolds PO Box 2955 Winston Salem, NC. 27102		500.	750.

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

2900.

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total
to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on
Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 5

Barbara Marumoto

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/20/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Postmaster Downtown Station 96813	P.O. Box rental	45.00
9/20/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION iRay, LLC 1050 Bishop St # 507 96813	Website update	781.25
9/18/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Signs by Day 320 Ward Ave # 116 96814	Used signs	278.20
9/19/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION AT&T Wireless PO Box 8229 Aiea, HI 96812	phone 1 mo. service	99.54
9/21/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Honolulu Media Council PO Box 22415 Honolulu 96823	2 tickets meeting	45.00
9/23/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 450 Cooke Street 96813	Office supplies	106.15
9/23/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Starbucks Coffee Shop Kalihi Mall	volunteer meeting	7.97

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	1363.11
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	

**STATE OF HAWAII
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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 5

Barbara Marumoto

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/26/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Waialae Iki V Community Association</i> 96821	<i>pavilion rental</i>	25.00
9/27/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>D+J Specialties, INC</i> 1919 Paula Drive 96816	<i>campaign walk piece</i>	941.45
9/28/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>99 Ranch Market</i> 1151 Mapunapuna St. 96819	<i>lei for event</i>	6.25
9/28/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Friends of Bob Tom</i> 128 So. School St. 96813	<i>2 tickets</i>	50.00
9/28/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>AT&T</i> PO Box 8212 Aurora, ILL. 60572	<i>toll call</i>	1.47
10/1/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Honolulu News</i> PO Box 25130 96825	<i>ad</i>	395.83
10/2/04	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Costco</i> Aiea Street 96817	<i>lunch for volunteers</i>	23.56

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... **1443.56**

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 5

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/2/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Safeway 377 Keolu Street 96826	lunch for volunteers	14.14
10/4/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kinkos 2575 So. King St. 96826	Xerox	136.16
10/4/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Vote Contact Service PO Box 25274 96825	mail labels	183.95
10/4/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kaimuki Middle School 631 18th Ave 96816	facility rental	128.16
10/5/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kaimuki Business + Professional Assn PO. Box 10187 96816	Halloween donation	50.00
10/5/04 + 10/12/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION A Catered Experience 94-1068 Ka Uka Blvd Waipahu 96797	District event - food	1329.68
10/6/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pizza Hut Kahala Mall 96816	volunteers dinner	91.25

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 1933.34

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 4 OF 5

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/6/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Star Market Kahala Mall 96816	food for volunteers	19.95
10/7/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION 2005 Kalani High School Project Graduation Kalanianoolu Highway 96821	fundraiser	120.00
10/7/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION KZOO Radio Woodlawn Tenace Rd 96822	ads	1354.16
10/8/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION D+J Specialties 1919 Paula Dr. 96816	mailer + postage	6825.99
10/12/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION KBPA/Kahala Business Assoc. PO Box 10187 96816	lunch meeting	26.00
10/9/04	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Costco Wholesale Aieaewa Street 96817	lunch campaign meeting	30.33
10/12/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Foodland market city 96816	food for district event	59.07
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....			8435.56
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....			

**STATE OF HAWAII
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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Barbara Mammoto

PAGE 5 OF 5

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/12/14	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>James Stone 2218 Malakani St 96817</i>	<i>musician district event</i>	200.00
10/13	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Hawaii Dochi 917 Kokea St 96817</i>	<i>ads</i>	739.54
10/15	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Writing by Design Hawaii Kai Dr. 96825</i>	<i>Design, layout mailer</i>	468.75
10/15	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Postmaster Bulk mail Acceptance Unit</i>	<i>postage mailer</i>	1354.89 + 1.20
10/15/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Sacred Hearts Academy Waiolae Avenue 96816</i>	<i>fundraiser</i>	60.00
10/16/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>UPS Store 4224 Waiolae Ave 96816</i>	<i>Xerox</i>	3.06
10/17/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION <i>Yen King 4211 Waiolae Ave</i>	<i>campaign meeting</i>	35.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 2862.44

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)..... 16,037.95